

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	2,452.78	19.11%	7,815.23	60.89%	10,268.01	80.00%	2,567.00	20.00%	12,835.01	0.00	12,835.01
A	831	Eligibility Administration	413,240.14	49.00%	261,379.73	31.00%	674,619.87	80.00%	168,653.66	20.00%	843,273.53	67,422.73	910,696.26
A	832	Service Administration	288,130.61	60.87%	90,552.63	19.13%	378,683.24	80.00%	94,670.82	20.00%	473,354.06	48,716.72	522,070.78
A	835	LIHEAP - Cooling	3,853.79	100.00%	0.00	0.00%	3,853.79	100.00%	0.00	0.00%	3,853.79	0.00	3,853.79
A	842	Eligibility Admin Pass-Thru	72,185.74	48.97%	0.00	0.00%	72,185.74	48.97%	75,212.09	51.03%	147,397.83	0.00	147,397.83
A	847	Service Pass-Thru	50,774.30	24.11%	0.00	0.00%	50,774.30	24.11%	159,832.72	75.89%	210,607.02	0.00	210,607.02
A	860	Fuel Administration - Heating	1,597.90	87.72%	223.59	12.28%	1,821.49	100.00%	0.00	0.00%	1,821.49	0.00	1,821.49
A	863	Independent Living - Administration	3,306.83	50.00%	0.00	0.00%	3,306.83	50.00%	3,306.83	50.00%	6,613.66	0.00	6,613.66
A	872	View Purch Serv & Administration	126,976.28	63.08%	74,328.88	36.92%	201,305.16	100.00%	0.00	0.00%	201,305.16	10,066.04	211,371.20
A	873	Foster Parent Training	29,212.40	45.00%	0.00	0.00%	29,212.40	45.00%	35,704.07	55.00%	64,916.47	(20.00)	64,896.47
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	35,948.00	100.00%	0.00	0.00%	35,948.00	100.00%	0.00	0.00%	35,948.00	0.00	35,948.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	14,647.36	51.49%	0.00	0.00%	14,647.36	51.49%	13,799.61	48.51%	28,446.97	0.00	28,446.97
A	891	Statewide Fraud Free Program	11,390.09	50.00%	11,390.09	50.00%	22,780.18	100.00%	0.00	0.00%	22,780.18	0.00	22,780.18
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,053,716.22	51.32%	\$ 445,690.15	21.71%	\$ 1,499,406.37	73.03%	\$ 553,746.80	26.97%	\$ 2,053,153.17	\$ 126,185.49	\$ 2,179,338.66

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	128,514.00	80.00%	128,514.00	80.00%	32,128.50	20.00%	160,642.50	0.00	160,642.50
B	808	TANF - Manual Checks	(1,734.67)	51.45%	(1,636.90)	48.55%	(3,371.57)	100.00%	0.00	0.00%	(3,371.57)	0.00	(3,371.57)
B	811	AFDC - Foster care	95,690.72	50.00%	95,690.72	50.00%	191,381.44	100.00%	0.00	0.00%	191,381.44	0.00	191,381.44
B	812	Adoption Subsidy	15,163.00	50.00%	15,163.00	50.00%	30,326.00	100.00%	0.00	0.00%	30,326.00	330.00	30,656.00
B	813	General Relief	0.00	0.00%	1,492.50	62.50%	1,492.50	62.50%	895.50	37.50%	2,388.00	0.00	2,388.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 109,119.05	28.61%	\$ 239,223.32	62.73%	\$ 348,342.37	91.34%	\$ 33,024.00	8.66%	\$ 381,366.37	\$ 330.00	\$ 381,696.37

Client Services Purchased by LDSSs

PS	820	Adoption Incentive	17.00	100.00%	0.00	0.00%	17.00	100.00%	0.00	0.00%	17.00	0.00	17.00
PS	824	Other Purchased Services	31,163.18	80.00%	0.00	0.00%	31,163.18	80.00%	7,790.82	20.00%	38,954.00	500.31	39,454.31
PS	829	Family Preservation (SSBG)	3,938.19	80.00%	0.00	0.00%	3,938.19	80.00%	984.55	20.00%	4,922.74	0.00	4,922.74
PS	833	Adult Services	132,434.39	80.00%	0.00	0.00%	132,434.39	80.00%	33,108.61	20.00%	165,543.00	0.00	165,543.00
PS	862	Independent Living	5,372.00	100.00%	0.00	0.00%	5,372.00	100.00%	0.00	0.00%	5,372.00	(395.84)	4,976.16
PS	866	Family Preservation / Support - Purch. Services	15,691.90	75.00%	3,138.38	15.00%	18,830.28	90.00%	2,092.25	10.00%	20,922.53	8.00	20,930.53
PS	871	View Working and Trans Day Care	48,096.52	50.00%	38,477.21	40.00%	86,573.73	90.00%	9,619.30	10.00%	96,193.03	0.00	96,193.03
PS	878	Head Start Transition To Work	1,852.00	100.00%	0.00	0.00%	1,852.00	100.00%	0.00	0.00%	1,852.00	0.00	1,852.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	108,240.55	100.00%	0.00	0.00%	108,240.55	100.00%	0.00	0.00%	108,240.55	0.00	108,240.55
PS	890	CDC - Quality Initiative Program	214.28	100.00%	0.00	0.00%	214.28	100.00%	0.00	0.00%	214.28	0.00	214.28
PS	895	Adult Protective Services	829.84	80.00%	0.00	0.00%	829.84	80.00%	207.46	20.00%	1,037.30	(5.00)	1,032.30
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 347,849.85	78.47%	\$ 41,615.59	9.39%	\$ 389,465.44	87.86%	\$ 53,802.99	12.14%	\$ 443,268.43	\$ 107.47	\$ 443,375.90

Totals: Local Department of Social Services

			\$ 1,510,685.12	52.49%	\$ 726,529.06	25.25%	\$ 2,237,214.18	77.74%	\$ 640,573.79	22.26%	\$ 2,877,787.97	\$ 126,622.96	\$ 3,004,410.93
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	65,925.47	50.02%	0.00	0.00%	65,925.47	50.02%	65,865.53	49.98%	131,791.00	0.00	131,791.00
Subtotal: Central Services Cost Allocation			\$ 65,925.47	50.02%	\$ -	0.00%	\$ 65,925.47	50.02%	\$ 65,865.53	49.98%	\$ 131,791.00	\$ -	\$ 131,791.00
Grand Totals: To Localities			\$ 1,576,610.59	52.39%	\$ 726,529.06	24.14%	\$ 2,303,139.65	76.53%	\$ 706,439.32	23.47%	\$ 3,009,578.97	\$ 126,622.96	\$ 3,136,201.93
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	220,976.73	63.87%	220,976.73	63.87%	125,002.18	36.13%	345,978.91	0.00	345,978.91
SW		Medicaid Benefits	9,757,713.99	50.00%	9,757,713.99	50.00%	19,515,427.98	100.00%	0.00	0.00%	19,515,427.98	0.00	19,515,427.98
SW		Food Stamp Benefits	2,472,074.00	100.00%	0.00	0.00%	2,472,074.00	100.00%	0.00	0.00%	2,472,074.00	0.00	2,472,074.00
SW		State & Local Health	0.00	0.00%	49,654.00	78.41%	49,654.00	78.41%	13,672.00	21.59%	63,326.00	0.00	63,326.00
SW		Energy Assistance	214,756.95	100.00%	0.00	0.00%	214,756.95	100.00%	0.00	0.00%	214,756.95	0.00	214,756.95
SW		TANF	173,317.78	51.10%	165,827.71	48.90%	339,145.49	100.00%	0.00	0.00%	339,145.49	0.00	339,145.49
SW		FAMIS (Total Title XXI Expenditures)	293,858.36	65.00%	158,231.43	35.00%	452,089.79	100.00%	0.00	0.00%	452,089.79	0.00	452,089.79
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,911,721.08	55.17%	\$ 10,352,403.86	44.24%	\$ 23,264,124.94	99.41%	\$ 138,674.18	0.59%	\$ 23,402,799.12	\$ -	\$ 23,402,799.12
Grand Totals: Social Services System			\$ 14,488,331.67	54.85%	\$ 11,078,932.92	41.95%	\$ 25,567,264.59	96.80%	\$ 845,113.50	3.20%	\$ 26,412,378.09	\$ 126,622.96	\$ 26,539,001.05